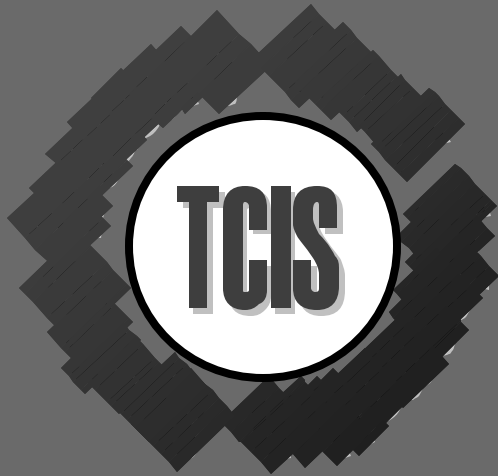


# TCIS TODAY AND TOMORROW





# WHAT IS TCIS?

## Treasury Check Information System

- Will replace Check Payment & Reconciliation System (CP&R)
- Will perform aftermath activities for all U. S. Treasury checks
  - Reconcile check issues and payments
  - Generate issue and payment adjustments
  - Process claims for lost or stolen checks

# WHY DO TCIS NOW



## **CP&R was implemented in 1986**

- Technology has changed
  - Digital check images (instead of microfilm)
  - Files instead of tapes
- Processing has changed
  - Treasury Receivable Accounting & Collection System (TRACS)
  - Check Forgery Insurance Fund<sup>FRB</sup>
  - Limited Payability legislation
- Upcoming Changes to be incorporated
  - Check 21

# HOW TCIS IS BEING DEVELOPED



- FRB PHILADELPHIA PERSONNEL
- OFF-THE-SHELF SOFTWARE
  - Basic reconciliation & accounting
  - Workflow management
  - Document management
  - Archive
- CUSTOMIZED SOFTWARE ONLY AS NEEDED

# HOW AGENCIES BENEFIT FROM TCIS



- Access to TCIS via INTERNET EXPLORER 5.5 or higher (not dial-in)
- Access to basic check information via payee ID (if part of issue record)
- Access to claims history actions via payee name and ID
- Opportunity to receive various information updates via emails
- No changes to input and output file formats
- Ability for Non-Treasury Disbursing Offices to track status of files submitted for processing



## WHERE TCIS WILL OPERATE

- Development and operational support & maintenance by FRB Philadelphia
- Final testing & production on Treasury Web Application Infrastructure at FRB's Dallas location
- Quality Assurance testing region at FRB Richmond



# CURRENT ACTIVITIES

- Decision on implementation and cutover
- Development of interfaces to internal and external systems
- Development of 'agency view' of TCIS data
- System and QA testing



## NEXT STEPS

- Continue testing of software
- User security sign-up
- Implementation in July 2004



# QUESTIONS ABOUT TCIS?

- Website: [WWW.FMS.TREAS.GOV/TCIS](http://WWW.FMS.TREAS.GOV/TCIS)
  - Sign up for email notifications of updates
- Email: [TCISINFO@FMS.TREAS.GOV](mailto:TCISINFO@FMS.TREAS.GOV)
  - Submit specific questions for personal response